

**RESOLUTION NO. A-\_\_\_\_\_**

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL** of the City of  
Lincoln, Nebraska:

That the attached list of investments be confirmed and approved, and the City  
Treasurer is hereby directed to hold said investments until maturity unless  
otherwise directed by the City Council.

**INTRODUCED BY:**

\_\_\_\_\_

**Approved:**

\_\_\_\_\_  
**Don Herz, Finance Director**

OFFICE OF TREASURER, CITY OF LINCOLN, NEBRASKA

July 14, 2000

TO: Mayor Don Wesely & City Council Members

FROM: Finance Department/City Treasurer

SUBJECT: MONTHLY CITY CASH REPORT

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The records of this office show me to be charged with City cash as follows at the close of business June 30, 2000:

Balance Forward	\$	65,526,248.62
Plus Total Debits June 1 - 30, 2000	\$	39,281,830.80
Less Total Credits June 1 - 30, 2000	\$	<u>(39,378,739.51)</u>
<b>Cash Balance on June 30, 2000</b>	<b>\$</b>	<b>65,429,339.91</b>

I desire to report that such City cash was held by me as follows which I will deem satisfactory unless advised and further directed in the matter by you.

U.S. Bank Nebraska, N.A.	\$	1,637,342.11
National Bank of Commerce	\$	547,795.12
Union Bank	\$	309,120.71
Pinnacle Bank	\$	4,797.25
Norwest Bank Nebraska, N.A.	\$	11,837.55
Cornhusker	\$	3,091.55
West Gate Bank	\$	6,180.49
NBC Credit Card Bank Account	\$	2,405.77
Gateway Joint Venture Escrow Acct/USBank	\$	1,066,518.87
Idle Funds Investments	\$	60,223,384.18
Cash, Checks and Warrants	\$	<u>1,616,866.31</u>
<b>Total Cash on Hand June 30, 2000</b>	<b>\$</b>	<b>65,429,339.91</b>

I also hold as City Treasurer, securities in the amount of **\$260,497,896.84** representing authorized investments of the City's funds.

ATTEST:

\_\_\_\_\_  
Melinda J. Jones, City Treasurer

\_\_\_\_\_  
Paul Malzer, City Clerk

**FINANCE / TREASURER OF LINCOLN, NE**  
**INVESTMENTS PURCHASED BEGINNING**  
**JULY 7, 2000**

An investment of \$600,000 for the Idle Fund matured July 7, 2000 and we immediately cashed, together with a \$500,000 Repurchase Agreement in the Pool, for a total of \$1,100,000. We then reinvested in a \$700,000 Repurchase Agreement in the NBC Pool.

An investment of \$600,000 for the SAR Debt Service Fund matured July 7, 2000, and we immediately cashed and reinvested that same amount in a FNMA Note, discounted 95.62841667%, costing \$573,770.50, yielding 6.588%, maturing March 15, 2001.

An investment of \$600,000 for the Idle Fund matured July 10, 2000, and we immediately cashed, added to that amount, and invested \$2,700,000 as follows:

\$400,000	Repurchase Agreement in the NBC Pool
\$1,700,000	Repurchase Agreement in the US Bank Pool
\$600,000	FHLB Note, discounted 97.86458333%, costing \$587,187.50, yielding 6.475%, maturing 11/10/00

An investment of \$500,000 for the Water Surplus Revenue Fund matured July 11, 2000, and we immediately cashed and reinvested that same amount in a FNMA Note, discounted 99.2324444%, costing \$496,162.22, yielding 6.434%, maturing August 24, 2000.

Due to a surplus in the Idle Fund on July 11, 2000, we invested \$150,000 in a Repurchase Agreement in the NBC Pool.

On July 11, 2000, the Police and Fire Pension Fund sold \$1,500,000 of a \$4,500,000 U. S. Treasury Strip with a maturity date of May 15, 2011. Principal received on this sale was \$766,095.

An investment of \$1,000,000 for the Waste Water Construction Fund matured July 12, 2000, and we immediately cashed and reinvested that same amount in a CD, purchased at par, rate of 6.25%, maturing August 22, 2000.

An investment of \$2,000,000 for the Idle Fund matured July 12, 2000, and we immediately cashed and reinvested \$200,000 in a Repurchase Agreement in the NBC Pool.

An investment of \$350,000 for the Lillian Polly Trust Fund matured July 13, 2000, and we immediately cashed and reinvested \$330,000 in a FHLB Note, discounted 99.068%, costing \$326,924.40 plus accrued interest of \$7,970.42, yielding 6.77031%, maturing August 15, 2001.

An investment of \$300,000 for the Idle Fund matured July 13, 2000, and we immediately cashed, along with a \$3,600,000 Repurchase Agreement in the pool. We then reinvested \$3,000,000 as follows:

\$2,000,000	FHLB Note, discounted 97.8125%, costing \$1,956,250, yielding 6.54824%, maturing 11/15/00
\$500,000	FHLB Note, discounted 97.7213889%, costing \$488,606.94, yielding 6.56475%, maturing 11/20/00
\$500,000	FHLB Note, discounted 97.7775%, costing \$488,887.50, yielding 6.55059%, maturing 11/17/00

On July 13, 2000, we cashed a \$200,000 Repurchase Agreement in the pool for the Police and Fire Pension. We then added to this amount and invested \$909,000 as follows:

\$375,000	Vanguard Funds
\$534,000	American Funds

We respectfully request approval of our action.

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Don Herz, Finance Director

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Melinda J. Jones, City Treasurer

bjs:7/14/00

# CITY OF LINCOLN - PLEDGED COLLATERAL STATEMENT

## 06/30/2000

DESCRIPTION	CUSIP	Maturity Date	Original Face	Current Par	Market Price	Market Value
FHLMC Gold PC E62756	31280HBZ0	01Sep09	\$11,381,685.00	\$2,405,544.16	1.01	\$2,427,934.97
FHLMC Gold PC D67774	3128F7T79	01Apr25	\$6,584,785.00	\$1,666,372.03	1.00	\$1,676,885.34
FNMA MTG-BKD 303797 7 yr Ball	31373UNN3	01Mar03	\$815,000.00	\$239,757.85	0.99	\$235,945.46
<b>TOTAL USB PLEDGE</b>			<b>\$18,781,470.00</b>	<b>\$4,311,674.04</b>		<b>\$4,340,765.77</b>
FHLB 00-05-FZ 7.00%	3133M0R52	14Jul05	\$2,000,000.00		1.00	
FHLB 00-07-FN 7.15%	3133M1GQ6	05Sep07	\$1,010,000.00		1.00	
MCDB 99-06-B 7.09%	3134A1FT2	02Nov06	\$5,000,000.00		1.00	
FNNT B 00-07 7.00%	31364C3D8	18Jul07	\$2,000,000.00		1.00	
FNNT A 02-09 6.47%	31364GE70	15Apr09	\$5,000,000.00		1.00	
FNNT B 02-09 6.19%	31364GH51	22Apr09	\$2,000,000.00		1.00	
FNNT A 01-06 6.86%	31364GV89	12Jun06	\$5,000,000.00		1.00	
FNNT A 02-06 6.25%	31364GXV6	08Mar06	\$3,000,000.00		1.00	
FNNT B 01-04 6.00%	31364GYF0	12Mar04	\$5,000,000.00		1.00	
<b>TOTAL NBC PLEDGE</b>			<b>\$30,010,000.00</b>			<b>\$28,795,284.38</b>
US TREASURY 6.50%	912827T85	15May05	\$250,000.00			
US TREASURY 6.625%	912827Y48	30Jun01	\$250,000.00			
<b>TOTAL UB PLEDGE</b>			<b>\$500,000.00</b>			
FHLB BOND 6.015%	3133M4Y31	28Jul03	\$1,000,000.00	\$350,000.00		
<b>TOTAL CHB PLEDGE</b>				<b>\$350,000.00</b>		
Guaranty Bd DG2170NE002				\$1,500,000.00		
<b>TOTAL WEST GATE PLEDGE</b>				<b>\$1,500,000.00</b>		